

CITY OF NEWTON, MASSACHUSETTS  
LONG TERM DEBT ACCOUNT GROUP  
SCHEDULE OF ISSUED BONDED DEBT

	Issue Date	July 1, 2011 Beginning Balance	New Issues	Maturities	March 31, 2012 Ending Balance	YTD Interest
<b>Public schools:</b>						
Bowen Elementary School Tier I Renovations	July 15, 2000	\$ -	\$ -	\$ -	\$ -	\$ -
Williams Elementary School Tier I Renovations	July 15, 2000	-	-	-	-	-
Memorial Elementary School Tier I Renovations	August 15, 2001	410,000	-	410,000	-	8,200
High School Design	August 15, 2003	1,710,000	-	570,000	1,140,000	52,725
High School Renovations	February 15, 2005	7,000,000	-	500,000	6,500,000	261,875
High School Renovations	February 15, 2006	7,460,000	-	505,000	6,955,000	301,413
Countryside School Improvements	February 15, 2006	95,000	-	10,000	85,000	3,775
School Boiler Improvements	February 15, 2006	255,000	-	30,000	225,000	10,125
Peirce School Improvements	February 15, 2006	385,000	-	35,000	350,000	15,363
South High School HVAC Improvements	February 15, 2006	165,000	-	15,000	150,000	6,550
Elementary School Improvements	February 15, 2006	125,000	-	15,000	110,000	4,975
North High School Planning and Design	February 1, 2007	2,940,000	-	210,000	2,730,000	157,550
North High School Planning and Design	February 1, 2007	855,000	-	70,000	785,000	-
South High School Improvements	February 1, 2007	1,670,000	-	124,000	1,546,000	69,322
Horace Mann/Mem Spaulding School Improvements	February 1, 2007	260,000	-	35,000	225,000	11,100
Mason-Rice/Zervas School Improvements	February 1, 2007	1,100,000	-	76,000	1,024,000	45,809
North High School Construction	November 1, 2007	2,180,000	-	130,000	2,050,000	45,362
North High School Construction	November 1, 2007	13,925,000	-	825,000	13,100,000	290,800
North High School Construction (State Qualified Bonds)	March 1, 2010	11,260,000	-	390,000	10,870,000	434,706
School Roof Repairs	April 14, 2011	810,000	-	15,000	795,000	29,447
School Masonry Repairs	April 14, 2011	450,000	-	10,000	440,000	16,356
School Boiler Repairs	April 14, 2011	350,000	-	5,000	345,000	12,735
School Roof Top HVAC Unit Improvements	April 14, 2011	100,000	-	5,000	95,000	3,566
H. Mann School Window & Door Improvements	April 14, 2011	500,000	-	10,000	490,000	18,104
North High Construction MSBA Loan I	March 30, 2011	11,000,000	-	366,667	10,633,333	130,192
Carr School Boiler Replacement	November 1, 2007	170,000	-	10,000	160,000	3,550
North High School Construction (State Qualified Bonds)	June 15, 2008	22,195,000	-	-	22,195,000	482,059
Brown Middle School Window Replacement	June 15, 2008	1,870,000	-	-	1,870,000	35,131
North High School Construction (State Qualified Bonds)	April 1, 2009	72,250,000	-	-	72,250,000	1,617,878
Angier Boiler Replacement	March 1, 2010	200,000	-	25,000	175,000	6,075
Modular Classrooms	March 1, 2010	1,305,000	-	95,000	1,210,000	44,600
Burr School Windows	March 1, 2010	615,000	-	35,000	580,000	21,800
Ed Center Generator	March 1, 2010	180,000	-	20,000	160,000	5,600
Williams School Boiler Replacement	March 1, 2010	180,000	-	20,000	160,000	5,600
Countryside Elevator	March 1, 2010	135,000	-	15,000	120,000	4,200
Modular Classrooms	April 3, 2012	-	-	-	-	-

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Modular Classrooms	April 3, 2012	-	-	-	-	-
Elementary School Sprinkler Systems	April 3, 2012	-	-	-	-	-
FA Day Middle School Renovations & Sprinkler Systems	April 3, 2012	-	-	-	-	-
School Assessability Upgrades	April 3, 2012	-	-	-	-	-
School Electrical Upgrades	April 3, 2012	-	-	-	-	-
School Generator Replacement	April 3, 2012	-	-	-	-	-
School Heating System Improvements	April 3, 2012	-	-	-	-	-
Modular Classroom Sprinkler Systems	April 3, 2012	-	-	-	-	-
F.A Day Middle School HVAC Improvements	April 1, 2009	1,820,000	-	105,000	1,715,000	63,963
Underwood Boiler Replacement	April 1, 2009	195,000	-	15,000	180,000	6,588
Brown Middle School Window Replacement	April 1, 2009	695,000	-	40,000	655,000	24,325
South High School Athletic Field Improvement	April 1, 2009	2,785,000	-	215,000	2,570,000	89,900
<b>Public school total:</b>		<b>169,600,000</b>	<b>-</b>	<b>4,956,667</b>	<b>164,643,333</b>	<b>4,341,319</b>
<b>Public works:</b>						
Street Improvements - Countryside Road	February 15, 2006	250,000	-	50,000	200,000	10,000
Public Works Equipment Replacement	February 15, 2006	550,000	-	60,000	490,000	21,875
Public Works Equipment Replacement	February 1, 2007	510,000	-	60,000	450,000	21,400
Public Works Equipment Replacement	June 15, 2008	480,000	-	-	480,000	8,600
Public Works Equipment Replacement	April 1, 2009	520,000	-	40,000	480,000	16,800
Automated Trash/Recycling Carts	March 1, 2010	1,715,000	-	195,000	1,520,000	53,325
Trommel Screen	April 14, 2011	170,000	-	15,000	155,000	5,976
Public Works Equipment Replacement	April 14, 2011	265,000	-	50,000	215,000	8,145
Public Works Equipment Replacement	April 3, 2012	-	-	-	-	-
Public Works Equipment Replacement	April 3, 2012	-	-	-	-	-
Bencliffe Circle Construction	April 1, 2009	145,000	-	20,000	125,000	3,912
Eliot St Yard Fuel Tank Replacement	March 1, 2010	405,000	-	45,000	360,000	12,600
MWPAT Sanitary Landfill Closure Pool #4 (1)	February 15, 1998	1,169,800	-	141,700	1,028,100	16,628
<b>Public works total:</b>		<b>6,179,800</b>	<b>-</b>	<b>676,700</b>	<b>5,503,100</b>	<b>179,261</b>
<b>Parks:</b>						
Gath Pool Improvements	April 3, 2012	-	-	-	-	-
Braceland Park Improvements		-	-	-	-	-
Parks Equipment Replacement	April 1, 2009	90,000	-	10,000	80,000	2,713
<b>Parks total:</b>		<b>90,000</b>	<b>-</b>	<b>10,000</b>	<b>80,000</b>	<b>2,713</b>
<b>General government:</b>						

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Public Building Energy Conservation	March 1, 2010	3,425,000	-	245,000	3,180,000	117,400
City Hall Window Repairs	April 14, 2011	125,000	-	5,000	120,000	4,386
City Hall Boiler	April 1, 2009	195,000	-	15,000	180,000	6,675
<b>General government total:</b>		<b>3,745,000</b>	<b>-</b>	<b>265,000</b>	<b>3,480,000</b>	<b>128,461</b>
<b>Sanitary sewer system:</b>						
MWRA Sanitary Sewer Infiltration/Inflow Reduction	February 23, 2006	-	-	-	-	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction	February 21, 2007	60,940	-	60,940	-	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction	June 14, 2007	226,160	-	-	226,160	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction	August 23, 2007	21,120	-	10,560	10,560	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction	November 29, 2007	61,446	-	30,723	30,723	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction	August 21, 2008	336,072	-	112,024	224,048	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction	February 15, 2009	476,685	-	158,895	317,790	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction	February 25, 2010	189,200	-	47,300	141,900	-
MWRA Sanitary Sewer Infiltration/Inflow Reduction	August 25, 2011	-	575,300	-	575,300	-
MWPAT Sewer I&I Program Loan Pool #5 (2)	October 6, 1999	3,370,000	-	330,000	3,040,000	61,823
MWPAT Sewer I&I Program Loan Pool #6 - 99-27 (3)	November 10, 2000	4,380,000	-	376,000	4,004,000	76,575
MWPAT Sewer I&I Program CW-00-55 {4}	July 3, 2002	81,134	-	5,477	75,657	984
Sewer System Improvements	March 1, 2010	475,000	-	25,000	450,000	17,000
Sewer Construction	February 26, 1997	-	-	-	-	-
<b>Sanitary sewer system total:</b>		<b>9,677,757</b>	<b>575,300</b>	<b>1,156,919</b>	<b>9,096,138</b>	<b>156,382</b>
<b>Water system:</b>						
Water Meter Replacement	April 1, 2009	4,800,000	-	600,000	4,200,000	132,000
Water Meter Replacement	April 14, 2011	3,000,000	-	300,000	2,700,000	106,992
MWRA Water System Improvements	September 28, 2000	-	-	-	-	-
MWRA Water System Improvements	February 15, 2001	-	-	-	-	-
MWRA Water System Improvements	February 14, 2002	258,603	-	-	258,603	-
MWRA Water System Improvements	August 15, 2002	517,204	-	258,602	258,602	-
MWRA Water System Improvements	February 28, 2004	775,806	-	-	775,806	-
MWRA Water System Improvements	November 18, 2004	1,034,407	-	258,602	775,805	-
MWRA Water System Improvements	May 18, 2006	1,293,009	-	258,602	1,034,407	-
MWRA Water System Improvements	May 31, 2007	1,551,612	-	258,602	1,293,010	-
MWRA Water System Improvements	May 20, 2010	2,001,960	-	-	2,001,960	-
MWRA Water System Improvements	February 15, 2011	1,933,657	-	193,366	1,740,291	-
MWRA Water System Improvements	May 21, 2009	2,880,000	-	-	2,880,000	-
<b>Water system total:</b>		<b>20,046,258</b>	<b>-</b>	<b>2,127,774</b>	<b>17,918,484</b>	<b>238,992</b>

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<b>Public safety</b>						
Fire Ladder Replacement	February 15, 2006	550,000	-	55,000	495,000	21,862
Fire Engine Replacement	June 15, 2008	360,000	-	-	360,000	6,450
Fire Ladder Replacement	April 1, 2009	690,000	-	55,000	635,000	22,100
Fire Engine Replacement	March 1, 2010	450,000	-	50,000	400,000	14,000
Fire Engine Replacement	April 3, 2012	-	-	-	-	-
Fire Station Improvements	March 1, 2010	100,000	-	10,000	90,000	3,525
Fire Station Improvements	March 1, 2010	4,200,000	-	225,000	3,975,000	150,075
Fire Station Improvements	February 1, 2007	240,000	-	25,000	215,000	10,100
Fire Station Improvements	November 1, 2007	160,000	-	11,000	149,000	3,354
Fire Station Improvements	November 1, 2007	250,000	-	19,000	231,000	5,221
Fire Station Improvements	April 1, 2009	2,145,000	-	170,000	1,975,000	68,913
Fire Station Improvements	April 1, 2009	205,000	-	70,000	135,000	4,425
<b>Public safety total:</b>		<b>9,350,000</b>	<b>-</b>	<b>690,000</b>	<b>8,660,000</b>	<b>310,025</b>
<b>Community preservation</b>						
Kessler Woods Land Acquisition - Open Space Acquisition	December 15, 2003	1,500,000	-	500,000	1,000,000	24,125
20 Rogers Street Land Acquisition - Community Recreation	November 1, 2007	1,530,000	-	255,000	1,275,000	33,469
<b>Community preservation total:</b>		<b>3,030,000</b>	<b>-</b>	<b>755,000</b>	<b>2,275,000</b>	<b>57,594</b>
		-	-	-	-	-
<b>Total Issued Long Term Debt</b>		<b>\$ 221,718,815</b>	<b>\$ 575,300</b>	<b>\$ 10,638,060</b>	<b>\$ 211,656,055</b>	<b>\$ 5,414,747</b>

{1} Landfill Closure Liability recorded gross of State subsidy.  
FY 2012 maturity includes \$43,203 maturity subsidy.

{2} Sewer I&I Liability recorded gross of State subsidy.  
FY 2012 maturity includes \$111,399 maturity subsidy.

{3} Sewer I&I Liability recorded gross of State subsidy.  
FY 2012 maturity includes \$117,312 maturity subsidy.

{4} Sewer I&I Liability recorded gross of State subsidy.  
FY 2012 maturity includes \$1,050 maturity subsidy.